Period:-01/7/2017 TO 30/11/2017 (5 Months)

2nd **Running Bill**

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

SBR no- 89
19/01/2018

No:

Date:

Division: **R.R Nagar** Electrical

Sub- Division: **R.R Nagar, Electrical**

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No.

Name of Work (as per sanctioned estimate): BR no- 89 19/01/2018 **Operation and Maintenance of Street Light System in Ward No. 16-Jalahalli(P-Siddarthanagar) Package R2 of RajarajeshwariNagar Zone.**

Name of Contractor and Full Adress: **M/S. Sri Manjunatha Electricals Prop: SATISH L, No-5, Laggere Main Road, Rajiv Gandhi Nagar,Laggere ,Bangalore-58.**

Work order No : EE/ELE/RRN/W.O/ 51/16-17 Dtd:14/03/2017 **Budget Head:** P0300

Reference to Agreement :51/16-17 Dtd:14/03/2017 **Job Code:016-16-000002**

Certified that the measurements were taken by me on 16/01 and recorded of page nos 221023 to 221024 of measurement Book No: 2211/17-18 and that the work is satisfactorily executed.

For SRI MANJUNATHA ELECTRICALS

Contractor Proprietor **Officer in charge of work**

Certified that the measurements were checked by me on 16/01/18 and found correct. The work is satisfactorily executed.

Cetified that the quantities of materials shown in columns 3 of Account II have been actually brought to Site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in the connection with item for finished work have been agreed upon and normal agreement signed and executed by the contractor is recorded in the the office .

EE (Elo.)

II Memorandum of Payment **Sub-division Officer**

1) Total value of work done or supplies as per account within
2) Deduct amount to be held in re3serve being .....percent Rs.....
3) " Balance
4) Deduct payment :
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....
      Amount adjusted towards cash advance recovery of
   b) Payments cost store or other material supplied.
      Now made recovery amount creditable to this/ other work
      Amount paid on this bill cheque/cash
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the Office Cash Book Voucher No..... dated.....less adjustments
7) Net amount due to or from contractor

Unadjusted items

8) Advance to contractor for materials brought to site (as detailed) within
   Value of Government materials supplied

AEE (Elo.)
266548=00

Adjustments Details

IT : 2665=00
KST : 5331=00
CBF : 267=00
FSD : —
LC : 2665=00
FINE : 2500=00
OTHERS : 5331=00
TOTAL : 18759=00

Neff : 247789=00

For SRI MANJUNATHA ELECTRICALS

Contractors Signature

Received Rs.....(in words)

.....

by cash and adjustment of payment as per memorandum.

Witnesses :

1.

2.

Dated .....Signature of contractor

Paid by me by cheque No.....Dated .....

Cash Rs.....Dated.....

Stamp

(For use in the office)

Proprietor

Passed for Rs. 266548=00

Net Cheque Rs. 247789=00 Only

Adjustment Rs. 18759=00 Only

Rs. In Words Two Lakh Forty Seven thousand Seven hundred and Eighty Nine only

2nd RA Bill Period: 1/07/2017 TO 30/11/20

A	Operation and Maintenance of Street Light System in Ward No. 16-Jalahalli(P-Siddarthanagar) Package R2 of RajarajeshwariNagar Zone.								
	Items Grouped under sub Heads and sub works of the Estimate	Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate Rs Ps	Amount Rs ps	Qty	Cost
1	Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter ,Drawing of suitable capacity double insulated wire along with messenger wire in place of damaged LTUG cable of street lighting system and , Pole numbering ,switching ON/OFF of street lights at specified timing and Preparing data bank of street lights, TC wise & Circuit Wise Master register for each ward, removing of buntings Posters, threads, banners from the street light poles and carrying out routine maintenance, cleaning of perfex covers, pruning of trees around fittings periodically, furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for various type of street lighting systems as detailed below. i) Poles with 36/40 W fluorescent tube lights complete with luminaries, lamps, control gear and all accessories.	Each	123	14547	123	33.33 x 5 Months	20498.00	123	35045.00
2	iii) Poles with 250W HPSV lamps complete with luminaries, lamps, control gear and all accessories	Each	583	155154	583	75 X 5 Months	218625.00	583	373779.00
3	v) Supply & Replacing of 400 watts HPMH light accessories complete with chokes, igniters, lamps, control gear, control ropes, internal mast cable, etc complete for High mast lighting system.	Each	12	3992	12	93.75 x 5 Months	5625.00	12	9617.00
4	-Operation and maintenance of Automatic Timer Switching circuits including replacement of electrical gadgets, such as MCB's Contactors, Timer, Cut-outs, wiring connector and M.S. Box with proper insulation etc., complete.	Each	20	15471.00	20	218 x 5 Months	21800.00	20	37271.00
5	Painting of existing street light pole after scrapping the old paint and painted with suitable colour enamel/Silver paint including coping/footing of the pole. -8 Mtr and above street light pole..	Each	0	0.00	0	0.00	0.00	0.00	0.00
	TOTAL(A)			**189164**			**266548.00**		**455712.00**
Rupees Two Lakh Sixty Six Thousand Five Hundred and Forty Eight Only									

Certifiacte:

1. Certified that work is Executed Satisfactorily.

B	**Deductions.**								
a	Deductions of 2% of monthly bill as per condition no(44) of Contract Agreement on account of Released scarp material			3783.00			5331.00		9114.00
b	Penalty as per condition no(25) of Contract Agreement for Failure to attend complaint in time, untimely switching ON/OFF of lights, day time burning of lights, shortfall in deployment of man power or Equipment.			2400.00			2500.00		4900.00
	TOTAL (B)			6183.00			**7831.00**		**14014.00**

16/01